### ANNUAL REPORT

Of

Company Name:

Biasi Water Company, Inc.

PO Box 518

Mailing Address:

Beaver Dam

ΑZ

86432

Docket No.:

WS-02812A

For the Year Ended:

12/31/18



ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE

#### **WASTEWATER UTILITY**

То

Arizona Corporation Commission

#### Due on April 15th

Application Type: Original Filing
Application Date: 4/12/2019

4-22-19

# ARIZONA CORPORATION COMMISSION WASTEWATER UTILITIY ANNUAL REPORT Biasi Water Company, Inc. A Class E Utility

1. For the Calendar Year	Ended: <u>12/31/18</u>				
2. Address:	P.O. Box 518				
City:	Beaver Dam	State:	Arizona	Zip Code:	86432
3. Telephone Number:	928-347-5291				
4. Date of Original Orga	nization of Utility:	10/7/1994	]		
5. Person to whom corre	spondence should be addres	ssed concerning	this report:		
Name:	Gary Biasi		-		
Telephone No.:	928-347-5291				
_	P.O. Box 518				
City:	Beaver Dam	State:	Arizona	Zip Code:	86432
Email:	biasiwater@yahoo.com				
6. On-Site Manager:					
	Gary Biasi				
Telephone No.:	928-347-5291				
_	P.O. Box 518	*			
City:	Beaver Dam	State:	Arizona	Zip Code:	86432
Email:	biasiwater@yahoo.com			-	
7.01:	HOH C				
7. Ownership:	"C" Corporation				
8. Counties Served:	Mohave				
					Page 2

Biasi Water Company, Inc. Annual Report Utility Plant in Service (Wastewater) 12/31/18

		Utility P	lant in Service (W	astewater)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
351	Organization	\$0	\$0	\$0	\$0	\$0	\$
352	Franchises	0	0	0	0	0	
353	Land and Land Rights	0	0	0	0	0	ı
354	Structures and Improvements	25,413	0	0	25,413	20,223	5,19
355_	Power Generation Equipment	0	0	0	0	0	
360	Collections Wastewater - Force	96,695	0	0	96,695	81,030	15,66
361	Collections Wastewater - Gravity	27,705	0	0	27,705	14,676	13,02
362	Special Collecting Structures	0	0	0	0	0	(
363	Services to Customers	5,200	0	0	5,200	4,358	84:
364	Flow Measuring Devices	0	0	0	0	0	1
365	Flow Measuring Installations	0	0	0	0	0	
366	Reuse Services	0	0	0	0	0	(
367	Reuse Meters & Meter Installations	0	0	0	0	0	
370	Receiving Wells	12,123	0	0	12,123	3,774	8,34
371	Pumping Equipment	22,330	7,546	3,000	26,876	7,012	19,86
374	Reuse Distribution Reservoirs	0	0	0	0	0	
375	Reuse Trans, And Distr. Equipment	0	0	0	0	0	
380	Treatment and Disposal Equipment	149,687	0	0	149,687	127,683	22,00
381	Plant Sewers	0	0	0	0	0	
382	Outfall Sewer Lines	0	0	0	0	0	
389	Other Plant and Misc. Equipment	15,242	0	0	15,242	8,081	7,16
390	Office Furniture and Equipment	0	0	0	0	0	
390.1	Computer & Software	0	0	0	0	0	
391	Transportation Equipment	20,437	1,000	0	21,437	1,576	19,86
392	Stores Equipment	0	0	0	0	0	
393	Tools, Shop and Garage Equipment	228	0	0	228	15	21
394	Laboratory Equipment	0	0	0	0	0	
395	Power Operated Equipment	0	0	0	0	0	
396	Communication Equipment	0	0	0	0	0	
397	Miscellaneous Equipment	0	0	0	0	0	
398	Other Tangible Plant	0	0	.0	0	0	
	Totals	\$375,060	\$8,546	\$3,000	\$380,606	\$268,428	\$112,179

Biasi Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/18

		Depreciation	Expense for the	Current Year (Wa	astewater)			
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	0	0	0	0	0	0.00%	0
354	Structures and Improvements	25,413	0	0	25,413	0	3.33%	949
355	Power Generation Equipment	0	0	0	0	0	5.00%	C
360	Collections Wastewater - Force	96,695	0	0	96,695	0	2.00%	2,969
361	Collections Wastewater - Gravity	27,705	0	0	27,705	0	2.00%	851
362	Special Collecting Structures	0	0	0	0	0	2.00%	0
363	Services to Customers	5,200	0	0	5,200	0	2.00%	160
364	Flow Measuring Devices	0	0	0	0	0	10.00%	0
365	Flow Measuring Installations	0	0	0	0	0	10.00%	C
366	Reuse Services	0	0	0	0	0	2.00%	C
367	Reuse Meters & Meter Installations	0	0	0	0	0	8.33%	0
370	Receiving Wells	12,123	0	0	12,123	0	3.33%	453
371	Pumping Equipment	22,330	7,546	3,000	26,876	0	12.50%	2,047
374	Reuse Distribution Reservoirs	0	0	0	0	0	2.50%	0
375	Reuse Trans. And Distr. Equipment	0	Ö	0	0	0	2.50%	0
380	Treatment and Disposal Equipment	149,687	0	0	149,687	0	5.00%	6,841
381	Plant Sewers	0	0	0	0	0	5.00%	0
382	Outfall Sewer Lines	0	0	0	0	0	3.33%	0
389	Other Plant and Misc. Equipment	15,242	0	0	15,242	0	6.67%	824
390	Office Furniture and Equipment	0	0	0	0	0	6.67%	C
390.1	Computer & Software	0	0	0	0	0	20.00%	0
391	Transportation Equipment	20,437	1,000	0	21,437	0	20.00%	2,527
392	Stores Equipment	0	0	0	0	0	4.00%	0
393	Tools, Shop and Garage Equipment	228	0	0	228	0	5.00%	10
394	Laboratory Equipment	0	0	0	0	0	10.00%	C
395	Power Operated Equipment	0	. 0	0	0	0	5.00%	0
396	Communication Equipment	0	0	0	0	0	10.00%	0
397	Miscellaneous Equipment	0	0	0	0	0	10.00%	C
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$375,060	\$8,546	\$3,000	\$380,606	\$0		\$17,630

 Contribution(s) in Aid of Construction (Gross)
 \$0

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$0

 Times: Proposed Amortization Rate
 4.63%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$17,630

Biasi Water Company, Inc. Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$7,011	\$9,660
132	Special Deposits	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	(706)	5,849
_ 142	Other Accounts Receivable	0	0
143	Accumulated Provision for Uncollectable Accounts	0	0
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
173	Accrued Utility Revenue	0	0
174	Miscellaneous Current and Accrued Assets	0	70
	Total Current and Accrued Assets	\$6,304	\$15,578
	Deferred Debits		
186.1	Deferred Rate Case Expense	\$0	\$0
	Total Deferred Debits	\$0	\$0
	Fixed Assets		
101	Utility Plant in Service*	\$375,060	\$380,606
103	Property Held for Future Use	51,530	51,530
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(253,798)	(268,428)
121	Non-Utility Property	58,753	58,753
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$231,546	\$222,462
	Total Assets	\$237,850	\$238,040

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note these items feed automatically from the adjusted end of year balance from AR4.

Biasi Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$18	(\$358)
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	1,317	2,650
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	3,482	3,613
253	Other Deferred Credits	0	0
	Total Current Liabilities	\$4,818	\$5,904
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Total Long Term Debt	\$0	\$0
	Deferred Credits		
252	Advances in Aid of Construction	\$0	\$0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$4,818	\$5,904
	Capital Accounts		
201	Common Stock Issued	\$340,547	\$340,547
211	Other Paid-In Capital	116,189	115,918
215	Retained Earnings	(223,704)	(224,329)
218	Proprietary Capital (Sole Props and Partnerships)	0	(221,327)
210	Total Capital	\$233,032	\$232,136
	Total Liabilities and Capital	\$237,850	\$238,040

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

4 . 3.7	Wastewater Comparative In		T / *7	
Account No.	Calendar Year	Current Year	Last Year	
		01/01/2018 -	01/01/2017 -	
	Operating Revenue	077.704	A.57.50	
521	Flat Rate Revenues	\$75,724	\$57,52	
522	Measured Revenues	0		
534	Rents from Wastewater Property	0		
536	Other Wastewater Revenues	175	22	
	Total Revenues	\$75,899	\$57,74	
	Operating Expenses			
701	Salaries and Wages	28,719.90	\$29,11	
704	Employee Pensions and Benefits	1,100	1,27	
710	Purchased Wastewater Treatment	0	,	
711	Sludge Removal Expense	0		
715	Purchased Power	2,620	1,43	
716	Fuel for Power Production	0	-,	
718	Chemicals	327		
720	Materials and Supplies	11,107	4,52	
720.1	Repairs and Maintenance	0	1,52	
720.1	Office Supplies and Expense	0		
720.2	Office Expense	0		
731	Contractual Services -Engineering	721		
731	Contractual Services - Accounting	840	3,28	
		85	5,20	
733	Contractual Services - Legal	0		
734 735	Contractual Services - Management Fees	3,926	3,74	
736	Contractual Services - Testing Contractual Services - Other	724	3,7	
740		0		
740	Rents - Building	0		
	Rents - Equipment	2,993	1.77	
750	Transportation Expenses	1,753	1,73 2,02	
757	Insurance - General Liability	1,/33	2,02	
758	Insurance - Worker's Compensation	-		
759	Insurance - Other	0		
760	Advertising Expense	0	<i>(</i> 1/	
766	Regulatory Commission Expense - Rate Case	3,503	6,15	
767	Regulatory Commission Expense - Other	19		
770	Bad Debt Expense	103		
775	Miscellaneous Expense	3,205	3,23	
403	Depreciation Expense (From Schedule AR4)	17,630	15,48	
408	Taxes Other Than Income	0	2.00	
408.11	Property Taxes	2,568	2,99	
408.12	Payroll Taxes	3,025	1,15	
409	Income Taxes	0		
	Total Operating Expenses	\$84,969	\$76,25	
		(00 0EC)	1640 =	
	Operating Income / (Loss)	(\$9,070)	(\$18,50	
411	Other Income / (Expense)	0.10		
414	Gain (Loss) on Dispositions	0.18	<u> </u>	
419	Interest and Dividend Income	0		
421	Non-Utility Income	0		
426	Miscellaneous Non-Utility (Expense)	(85)	(4	
427	Interest (Expense)	0	(3	
	Total Other Income / (Expense)	(\$85)	(\$7	
	Net Income / (Loss)	(\$9,155)	(\$18,58	

Biasi Water Company, Inc. Annual Report Full time equivalent employees 12/31/18

## Full time equivalent employees

	Direct Company	Outside service	Total
President	0.25		0.3
Vice-president			0.0
Manager			0.0
Engineering Staff			0.0
System Operator(s)	0.25		0.3
Customer Service	0.25		0.3
Accounting			0.0
Business Office			0.0
Rates Department			0.0
Administrative Staff			0.0
Other			0.0
Total	0.75	0.0	0.8

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Biasi Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

Supplemental Financial Data (Long-Term Debt)					
	Loan #1	Loan #2	Loan #3	Loan #4	
Date Issued	None				
Source of Loan					
ACC Decision No.					
Reason for Loan					
Dollar Amt. Issued					
Amount Outstanding					
Date of Maturity					
Interest Rate					
Current Year Interest					
Current Year Principal					

Meter Deposit Barance at Test Tear End:	30	
Meter Deposits Refunded During the Test Year	r:	\$0

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Biasi Water Company, Inc. Annual Report Wastewater Utility Plant Description

12/31/18

Wastewater Utility Plant Description				
Name of System:	Biasi Water Co	mpany		
Wastewater Inventory Number (if application)	able):	103612		
Type of Treatment		Aerobic Lagoon		
Design Capacity of Plant (Gallons per da	<u>iy)</u>	115,000 (uild-out)		

	LIFT S	TATION FACI		
	Quantity of	Horsepower	Rated Capacity Per	Wet Well
Location	Pumps	Per Pump	Pump (GPM)	Capacity (gals)
Blk 160, Lot 1 Lift Stati	4	2	35	440

FORCE MAINS				
Size	Material	Length (Feet)		
4 inch	C-900 PVC	10,000		

MANHOLES						
Type	Quantity					
Standard	33					
Drop						

	CLEANOUTS
	Quantity
0	

Note: If you are filing for more than one system, please provide separate sheets for each system.

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Biasi Water Company, Inc. Annual Report Wastewater Utility Plant Description (Continued)

	Wastewater Uti	lity Plant Descri	pti
CO	LLECTION MAINS		
Sizes (inches)	Material	Length (feet)	
8	SDR 35 PVC	4,620	
· · · · · · · · · · · · · · · · · · ·			

on (Contin	SERVICES/LATERALS					
	Size (inches)	Material	Quantity			
	4	SDR 35 PVC	120			

For the following five items, list the utility owned assets in each category for each system.

For the following live item	ns, list the utility owned assets in each category for each system.
SOLIDS PROCESSING	3.3 Ac. Aerobic Lagoon
AND HANDLING	
FACILITIES	
FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	None
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	2,220 LF 6' Chain Link Fencing
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	None

Note: If you are filing for more than one system, please provide separate sheets for each system.

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Biasi Water Company, Inc. Annual Report Wastewater Flows 12/31/18

Wastewater Flows							
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense	Purchased Power (kWh) <sup>2</sup>		
January	120	N/A	N/A	N/A	N/A		
February	120	N/A	N/A				
March	120	N/A	N/A				
April	120	N/A	N/A				
May	120	N/A	N/A				
June	120	N/A	N/A				
July	120	N/A	N/A				
August	120	N/A	N/A				
September	120	N/A	N/A				
October	120	N/A	N/A				
November	120	N/A	N/A				
December	120	N/A	N/A				
	Totals	0	0	\$0	0		

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal Groundwater Permit Number ADEQ Aquifer Protection Permit ("APP") Number ADEQ Reuse Permit Number EPA NPDES Permil Number APP Effluent Treatment Requirement (Class)?

Permitted Flow Rate
Permitted Organic Capacity
Hydraulic Capacity

Type of Biological Treatment

Evaporation Ponds	
103612	
N/A	

In the space below, list all violations within the past 12 months:

Flow were not metered for most of 2018. Meter installed in December. Will report monthly flows in 2019.

Note: If you are filing for more than one system, please provide separate sheets for each system.

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

Biasi Water Company, Inc. Annual Report Property Taxes 12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$2,568
If no property taxes paid, explain why.	

Biasi Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/18

			Verification	and Sworn Statement (Ta	axes)	*
Verification:	State of	Arizona (state	name)	I, the undersigned of the		RECEIVED APR 15 2019
	County of (co Name (owner Company nar	r or official) title:	Biasi Water Cor	Mohave Gary Biasi, President mpany, Inc.		ARIZONA CORP COMMISSION UTILITIES DIVISION – DIRECTOR'S OFFICE
	DO SAY TH. COMMISSIO	AT THIS ANNU DN.	AL UTILITY PI	ROPERTY TAX AND SAL		RT TO THE ARIZONA CORPORATION
	FOR THE YE	EAR ENDING:		12/31/18		
	UTILITY; TE CORRECT S' REPORT IN 1	IAT I HAVE CAI TATEMENT OF	REFULLY EXA BUSINESS AN ACH AND EVE	AMINED THE SAME, AND ID AFFAIRS OF SAID UT	D DECLARE TH ILITY FOR THE	PAPERS AND RECORDS OF SAID  E SAME TO BE A COMPLETE AND  PERIOD COVERED BY THIS  TO THE BEST OF MY KNOWLEDGE
				TAXES FOR SAID COM		RRENT AND PAID IN FULL.
				Sny	Benn	
		54			signature of or	
					928-347 telephor	
		I	UBSCRIBED A N AND FOR TE HIS	AND SWORN TO BEFORE HE COUNTY  1 2 + 10	DAY	(county mane)
		M	IY COMMISSI	ON EXPIRES	2]	7/202/ date)
	NOTARY P	OLE B NELSON PUBLIC+STATE OF UTA 1551ON NO. 693619	н		(sign	ature of notary public)

Biasi Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/18

			Verificat	tion and Sworn St	atement	8	
Verification:							TECEIVED
	State of	Arizo		I, the undersigne	d of the	Part of the second	Marin Barrel
	County of (co	(state na	ame)	Mohave		1.	APR 15 2010
		r or official) title:		Gary Biasi, Pres	ident		7019
	Company nar	ne:	Biasi Water	Company, Inc.		UTILITIES	DIVISION - DIRECTOR'S OFFICE
	DO SAV TH	AT THIS ANNUA	i iirii irw	DODEDTV TAV	ANTO CATEO TAS	V DEDARATO	DIRECTOR'S OFFICE
		ION COMMISSION		ROPERTI IAA	AND SALES IA	X KEPUKI 10	THE ARIZONA
	PAD mm sa		701011				
	FOR THE YE	EAR ENDING:	12/31/1	8			
	HAS BEEN F	REPARED UNDE	R MY DIRE	CTION, FROM TH	E ORIGINAL BO	OOKS, PAPER	S AND RECORDS OF SAID
	UTILITY; TH	AAT I HAVE CAR	EFULLY EX	AMINED THE SA	ME, AND DECL	ARE THE SAL	ME TO BE A COMPLETE
	REPORT IN	RESPECT TO EAC	OF BUSINE	SS AND AFFAIK ERY MATTER AN	S OF SAID UTIL ID THING SET E	ILY FOR THE	PERIOD COVERED BY THIS
		E, INFORMATIO				ORTIZ, 10 11.	E DEST OF WIT
Swarn Statement	IN ACCORD.	ANCE WITH THE	REQUIREM	ENTS OF TITLE A	40 ARTICIES	SECTION AD-A	01, ARIZONA REVISED
	STATUTES,	IT IS HEREIN REI	PORTED TH	AT THE GROSS (	PERATING RE	VENUE OF SA	JD UTILITY DERIVED
	FROM ARIZO	ONA INTRASTAT	E UTILITY (	OPERATIONS DU	RING THE CAL	ENDAR YEAF	R WAS:
				Arizona Intrasta	te Gross Operatin	g Revenues On	ly (\$)
				(The amount in the	75,899.00 ne box above inch	_	
				(The amount in th		in sales taxes	
				billed or collected		J	
	25.					_	
					200	R -	-
					17000	signature of c	wner/official
						928-34 telepho	
						-	,
			SUBSCRIBE	D AND SWORN T	O BEFORE ME	A NOTARY P	UBLICA DI NING DE
			IN AND FOR	THE COUNTY	lo		- warming for
		,	THIS	124	707	DAY OF	April (1)
							(month) and (year)
200	A 1100		MI COLD III	201011277777		0/2/20	51
		NLE B NELSON UBLIC+STATE OF UTAH	MY COMMI	SSION EXPIRES	= 1	(date)	VC/
	. 191	SSION NO. 693619				(uaic)	
	COMM	. EXP. 02/07/2021			0/1-	00	1/-
				_	110	(signature of n	ootam muhlia)
						(arknamic Of I	ACKALY DUULIC)

Biasi Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

12/31/18					
		Verification ar	nd Sworn Statement (Resid	lential Revenue)	
Verification	State of	Arizona (state name	, , , , , , , , , , , , , , , , , , , ,	d of the	APR 15 2019
	County of (co Name (owner Company nam	or official) title:	Mohave Gary Biasi, Presidasi Water Company, Inc.	dent	APR 15 2019  UTILITIES DIVISION - DIRECTOR'S OF
		AT THIS ANNUAL I ON COMMISSION.		AND SALES TAX	REPORT TO THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/18		
	OF SAID UTI A COMPLET PERIOD COV	LITY; THAT I HAV E AND CORRECT S 'ERED BY THIS RE	E CAREFULLY EXAMINI STATEMENT OF BUSINES	ED THE SAME, AN SS AND AFFAIRS C ACH AND EVERY I	OKS, PAPERS AND RECORDS D DECLARE THE SAME TO BE OF SAID UTILITY FOR THE MATTER AND THING SET
Sworn Statement:	REVISED ST. UTILITY DEI	ATUTES, IT IS HER UVED FROM ARIZ	EQUIREMENTS OF TITLI REIN REPORTED THAT TO CONA INTRASTATE UTILI TRING THE CALENDAR Y	HE GROSS OPERATIONS I	ECTION 40-401, ARIZONA TING REVENUE OF SAID RECEIVED FROM
		Arizona Intrastate C	Gross Operating Revenues O (The amount in the billed or collected	68,855.00 e box above includes in sales	
			_		re of owner/official
			BSCRIBED AND SWORN AND FOR THE COUNTY		NOTARY PUBLIC (county name)
HOTA	COLE B NELS RY PUBLIC - STATE ( MMISSION NO. 6 MMA. EXP. 62167	FUTAH MY 93619	COMMISSION EXPIRES	DAY QQ (da	(month) and (year)
	`		-00	(signature of not	ary public)